



Campaign Finance Report

QWEST AZ PAC (FORMERLY US WEST AZ PAC)
Committee #: 1128

Treasurer: REED PETERSON
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 2, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,725.92
Total Cash Receipts this Reporting Period:	\$6,592.50
Total Cash Disbursements this Reporting Period:	\$550.00
Cash Balance at End of Reporting Period:	\$19,768.42

Report ID: 2046

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$112.50	\$0.00	\$112.50	\$112.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,480.00	\$0.00	\$6,480.00	\$6,480.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,592.50	\$0.00	\$6,592.50	\$6,592.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$50.00	\$50.00	\$100.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$850.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.00	\$50.00	\$550.00	\$950.00
Bill Payments for Previous Expenditures	D1	\$50.00		\$50.00	\$50.00
Total Cash Disbursed		\$550.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FONG, DAVID	01/17/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	Check No. 0500304516 from Qwest Payroll			
Name:	FONG, DAVID	02/10/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	Feb. Bank Statement - EFT			
Name:	FONG, DAVID	02/23/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	February Bank Statement - EFT			
Name:	FONG, DAVID	03/09/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	EFT - March Bank Statement			
Name:	FONG, DAVID	03/23/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	EFT - March Bank Statement			
Name:	FONG, DAVID	04/05/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	EFT - 4-30-04 Bank Statement			
Name:	FONG, DAVID	04/19/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	EFT - 4-30-04 Bank Statement			
Name:	FONG, DAVID	04/30/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	EFT - 4-30-04 Bank Statement			
Name:	FONG, DAVID	05/07/2004	\$12.50	\$112.50
Address:	4031 N 2nd Pl, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, QWEST			
Memo:	EFT - 5-31-04 Bank Statement			
Total of Individual Contributions			\$112.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$112.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPARTMENT OF REVENUE	04/13/2004	\$50.00	\$100.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Check # 1006 - 2003 State Tax Return			
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FOR TOWN COUNCIL, JAY SCHLUM	03/05/2004	\$200.00	\$200.00
Address:	17114 E Fairway Ct, Fountain Hills, AZ 85268		Cash	
Memo:	Check No. 1004			
Name:	RE-ELECT JOE ARPAIO	03/09/2004	\$300.00	\$300.00
Address:	10632 N 71st Pl, , Scottsdale, AZ 85254		Cash	
Memo:	Check No. 1005			
Total of Other Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	QWEST PAC	01/15/2004	\$6,480.00	\$6,480.00
Address:	1801 California St, , Denver, CO 80202		Cash	
Memo:	Transfer from Federal PAC for Arizona			
Total of Other Receipts, Interest & Dividends			\$6,480.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6,480.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
ARIZONA DEPARTMENT OF REVENUE	04/13/2004	\$50.00
Original Amount of Debt: \$50.00		
Original Transaction Date: 04/13/2004		
Bill Payment	04/13/2004	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$50.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$50.00
Total of Outstanding Debt After Adjustments		\$0.00

